



April 1, 2016

Federal Communications Commission  
Office of the Secretary  
445 Twelfth Street, S.W.  
Washington, DC 20554

**Re:** CC Docket No. 86-182

**Report:** Armis 43-01

**Year of Data:** 2015

**Report Version:** Unrestricted

Dear Ms. Dortch:

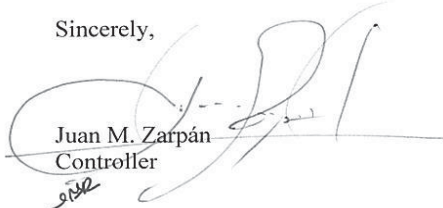
Pursuant to the Commission's Revisions to ARMIS Filing Procedures Order (DA 14-1387), released September 24, 2014, Puerto Rico Telephone Company is providing the attached ARMIS Report 43-01 for calendar year 2015. Included are reports for the COSA's listed below:

COSA

PRSA  
PRCC

If you have any questions concerning these reports, please contact me at telephone 787-792-6052 or e-mail me at [juan.zarpan@claropr.com](mailto:juan.zarpan@claropr.com).

Sincerely,

  
Juan M. Zarpan  
Controller



### CERTIFICATION

I certify that I am an officer of Puerto Rico Telephone Company; I have examined these ARMIS Reports 43-01 and to the best of my knowledge, information and belief, all statements of fact contained in the attached reports are true and these reports are accurate statements of the affairs of the above named respondent in respect to the data set forth herein for the period from 01/01/2015 to 12/31/2015, and Submission Number 1.

This certification is for the following company/study area(s):

COSA

Company/Study Area(s)

PRSA Puerto Rico Telephone Company – Puerto Rico

PRCC Puerto Rico Telephone Company – Puerto Rico Central

PRINTED NAME:

Juan M. Zarpán

POSITION:

Controller

SIGNATURE:

DATE:

April 1, 2016

COMPANY: PUERTO RICO TELEPHONE COMPANY  
STUDY AREA: Puerto Rico Tel - Puerto Rico  
PERIOD: From: Jan 2015 To: Dec 2015  
COSA: PRSA

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Table I  
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**TABLE I - COST AND REVENUE - CLASS B ACCOUNT LEVEL REPORTING**

(Dollars in thousands)

ROW	CLASSIFICATION (a)	Total (b)	Nonreg (c)	Adjustments (d)	Subject To Separations (f)	State (g)	Interstate (h)
	<b>Revenues</b>						
1010	Basic Local Services	139,858	N/A		139,858	139,858	-
1020	Network Access Services	117,185	N/A		117,185	8,291	108,894
1030	Toll Network Services	20,231	N/A		20,231	20,231	-
1040	Miscellaneous	17,885	N/A		17,885	17,885	-
1045	Nonregulated	570,517	570,517	N/A	N/A	N/A	N/A
1060	Uncollectibles	12,528	8,564	-	3,964	2,239	1,725
1090	Total Operating Revenues	853,148	561,953	-	291,195	184,026	107,169
	<b>Expenses</b>						
1120	Plant Specific	310,802	245,054	1,008	64,740	45,142	19,598
1130	Plant Non-Specific	68,107	30,140	0	37,967	27,134	10,833
1140	Marketing	106,577	93,286	0	13,291	10,026	3,265
1150	Customer Services	60,194	37,888	(8)	22,314	18,455	3,859
1160	G&A	110,436 <sup>1</sup>	68,531	0	41,905 <sup>1</sup>	30,529	11,376
1170	Access	36,223	28,520	0	7,703	1,611	6,092
1180	Depreciation & Amortization	171,557	69,884	(0)	101,673	73,213	28,460
1185	FCC Exp Adjustment	N/A	N/A	N/A	N/A	N/A	N/A
1190	Total OPEX	863,896	573,303	1,000	289,593	206,110	83,483
	<b>Other Operating Items</b>						
1290	Other Operating Inc/Losses	(283,122) <sup>2</sup>	(226,451)	(57,671) <sup>2</sup>	(0)	-	-
	<b>Non-operating Items</b>						
1320	Inc Effect/Jurisdictional Diif	-	N/A	-	-	-	N/A
1330	Extraordinary Item	-	-	-	-	-	-
1365	Non-operating Inc & Exp	374 <sup>3</sup>	465	1,952	(2,043)	(2,043)	-
1370	FCC non-operating Adj	N/A	N/A	N/A	N/A	N/A	-
1390	Total	(374)	(465)	(1,952)	2,043	2,043	-
	<b>Taxes</b>						
1510	Fixed Charges	2,557 <sup>4</sup>	777	0	1,780	1,158	622
1520	IRS Inc Adj	-	N/A	-	-	-	-
1530	FCC Taxable Amount	N/A	N/A	-	N/A	N/A	-
1550	FCC ITC Adj	N/A	N/A	N/A	N/A	N/A	-
1595	Taxes Fed, State & Other	9,733 <sup>5</sup>	(35,855)	(32,596) <sup>5</sup>	78,184	55,953	22,231

COMPANY: PUERTO RICO TELEPHONE COMPANY  
STUDY AREA: Puerto Rico Tel - Puerto Rico  
PERIOD: From: Jan 2015 To: Dec 2015  
COSA: PRSA

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**TABLE I - COST AND REVENUE - CLASS B ACCOUNT LEVEL REPORTING**

(Dollars in thousands)

ROW	CLASSIFICATION (a)	Total (b)	Nonreg (c)	Adjustments (d)	Subject To Separations (f)	State (g)	Interstate (h)
	<b><u>Plant In-Service</u></b>						
1620	Support Plant	418,025	160,861	3,354	253,810	184,907	68,903
1630	COE-Operator System	15,384		0	15,384	13,973	1,411
1640	COE-Switching	652,896	163,055	(145,149)	634,990	484,762	150,228
1650	COE-Transmission	1,086,364	359,550	155,287	571,527	305,274	266,253
1660	C&WF	2,175,333		23,456	2,151,877	1,607,127	544,750
1670	IOT equipment	17,935	17,935	0	0	0	0
1680	Amortizable Assets	(941,128) <sup>2</sup>	(579,661)	(307,155)	(54,312) <sup>2</sup>	(38,810)	(15,502)
1690	Total Plant In-Service	3,424,809	121,740	(270,207)	3,573,276	2,557,233	1,016,043
	<b><u>Other Investments</u></b>						
1705	Other Jurisdictional Assets	-	N/A	-	-	-	N/A
1710	Property Held for Future Use	-	-	-	-	-	-
1720	Plant Under Construction	16,732	22,183	(3,960)	(1,491)	(1,067)	(424)
1730	Plant Acquisition Adj	-	-	-	-	-	-
1740	Investment in Nonaffiliated Co	-	-	-	-	-	-
1750	Other Deferred Charges	70,352	-	70,352	-	-	-
1760	Inventories	33,784 <sup>6</sup>	16,003	(490)	18,271	13,646	4,625
1770	CWC	N/A	N/A	N/A	N/A	N/A	607
1780	FCC Investment Adj	N/A	N/A	N/A	N/A	N/A	-
1790	Total Other Investments	120,868	38,186	65,902	16,780	12,579	4,808
	<b><u>Reserves</u></b>						
1820	Acc Depreciation	4,454,640	548,924	5,104	3,900,612	2,770,564	1,130,048
1830	Acc Amortization	13,623 <sup>7</sup>	12,480	1,143	-	-	-
1840	Deferred Operating I/T	(347,888)	(241,174)	(106,714)	-	-	-
1850	Customer Deposits	15,463	9,009	107	6,347	4,542	1,805
1865	Other LT Liab & Deferred Credits	954,475	475,420	34,285	444,770	324,027	120,743
1882	Deferred Tax Liabilities	-	N/A	-	N/A	N/A	N/A
1883	Other Jurisdictional Liab & Def Cr	-	N/A	-	-	-	N/A
1885	FCC reserve Adj	N/A	N/A	N/A	N/A	N/A	-
1890	Total Reserves	5,090,316	804,662	(66,075)	4,351,729	3,099,133	1,252,596
	<b><u>Return Data</u></b>						
1910	Average Net Investment	N/A	N/A	N/A	(761,672)	(529,321)	(231,745)
1915	Net Return	N/A	N/A	N/A	N/A	N/A	1,455
1920	Rate of Return	N/A	N/A	N/A	N/A	N/A	(0.63)
	<b><u>Miscellaneous Data</u></b>						
1950	Lifeline Adjustment	N/A	N/A	N/A	-	-	-
1960	USF - High Loop Cost	N/A	N/A	N/A	-	-	-

COMPANY: PUERTO RICO TELEPHONE COMPANY  
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**TABLE I - COST AND REVENUE - CLASS B ACCOUNT LEVEL REPORTING**

(Dollars in thousands)

ROW	CLASSIFICATION (a)	Common Line (m)	Switching (n)	Transport (p)	Total (r)	Special Access (s)	B&C (u)	IX (v)
	<b>Revenues</b>							
1010	Basic Local Services	N/A	N/A	N/A	N/A	-	N/A	N/A
1020	Network Access Services	86,242	7,827	-	7,827	14,825	N/A	
1030	Toll Network Services	-	-	-	-	-	N/A	
1040	Miscellaneous	-	-	-	-	-		
1045	Nonregulated	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1060	Uncollectibles	1,725	-	-	-	-		
1090	Total Operating Revenues	84,517	7,827	-	7,827	14,825	-	-
	<b>Expenses</b>							
1120	Plant Specific	10,700	1,563	5,588	7,154	1,735	9	-
1130	Plant Non-Specific	6,535	820	2,697	3,524	774	-	-
1140	Marketing	1,971	247	813	1,062	232	-	-
1150	Customer Services	747	45	147	664	70	1,640	738
1160	G&A	6,788	697	2,410	3,233	733	430	192
1170	Access	6,092			-			-
1180	Depreciation & Amortization	20,248	18,512	5,402	6,462	1,745	5	-
1185	FCC Exp Adjustment	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1190	Total OPEX	53,081	21,884	17,057	22,099	5,289	2,084	930
	<b>Other Operating Items</b>							
1290	Other Operating Inc/Losses	-	-	-	-	-	-	-
	<b>Non-operating Items</b>							
1320	Inc Effect/Jurisdictional Diif	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1330	Extraordinary Item	-	-	-	-	-	-	-
1365	Non-operating Inc & Exp	-	-	-	-	-	-	-
1370	FCC non-operating Adj							
1390	Total	-	-	-	-	-	-	-
	<b>Taxes</b>							
1510	Fixed Charges	373	47	155	202	44	0	3
1520	IRS Inc Adj	-	-	-	-	-	-	-
1530	FCC Taxable Amount	-	-	-	-	-	-	-
1550	FCC ITC Adj	-	-	-	-	-	-	-
1595	Taxes Fed, State & Other	13,408	1,682	5,535	7,231	1,589	3	-

COMPANY: PUERTO RICO TELEPHONE COMPANY  
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PERIOD: From: Jan 2015 To: Dec 2015  
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**TABLE I - COST AND REVENUE - CLASS B ACCOUNT LEVEL REPORTING**

(Dollars in thousands)

ROW	CLASSIFICATION (a)	Common Line (m)	Switching (n)	Transport (p)	Total (r)	Special Access (s)	B&C (u)	IX (v)
	<b><u>Plant In-Service</u></b>							
1620	Support Plant	41,482	5,205	17,124	22,372	4,916	133	-
1630	COE-Operator System	N/A	389	406	1,411	N/A	N/A	-
1640	COE-Switching	-	71,033	79,195	150,228	-	N/A	-
1650	COE-Transmission	63,758	1,433	135,064	136,496	65,999	N/A	-
1660	C&WF	516,905	-	25,034	25,034	2,811	N/A	-
1670	IOT equipment	0	N/A	N/A	N/A	-	N/A	N/A
1680	Amortizable Assets	(9,351)	(1,173)	(3,860)	(5,043)	(1,108)	-	-
1690	Total Plant In-Service	612,794	76,887	252,963	330,498	72,618	133	-
	<b><u>Other Investments</u></b>							
1705	Other Jurisdictional Assets	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1710	Property Held for Future Use	-	-	-	-	-	-	-
1720	Plant Under Construction	(256)	(32)	(105)	(138)	(30)	(0)	-
1730	Plant Acquisition Adj	-	-	-	-	-	-	-
1740	Investment in Nonaffiliated Co	-	-	-	-	-	-	-
1750	Other Deferred Charges	-	-	-	-	-	-	-
1760	Inventories	2,790	350	1,152	1,504	330	1	-
1770	CWC	367	46	151	197	43	0	-
1780	FCC Investment Adj	-	-	-	-	-	-	-
1790	Total Other Investments	2,901	364	1,198	1,563	343	1	-
	<b><u>Reserves</u></b>							
1820	Acc Depreciation	714,463	59,017	267,673	327,357	88,130	98	-
1830	Acc Amortization	-	-	-	-	-	-	-
1840	Deferred Operating I/T	-	-	-	-	-	-	-
1850	Customer Deposits	1,089	137	449	587	129	0	-
1865	Other LT Liab & Deferred Credits	72,822	9,137	30,061	39,275	8,630	16	-
1882	Deferred Tax Liabilities	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1883	Other Jurisdictional Liab & Def Cr	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1885	FCC reserve Adj	-	-	-	-	-	-	-
1890	Total Reserves	788,374	68,290	298,183	367,219	96,889	114	-
	<b><u>Return Data</u></b>							
1910	Average Net Investment	(172,679)	8,959	(44,024)	(35,157)	(23,928)	19	-
1915	Net Return	18,033	(15,739)	(22,592)	(21,504)	7,944	N/A	N/A
1920	Rate of Return	(10.44)	(175.67)	51.32	61.17	(33.20)	N/A	N/A
	<b><u>Miscellaneous Data</u></b>							
1950	Lifeline Adjustment	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1960	USF - High Loop Cost	N/A	N/A	N/A	N/A	N/A	N/A	N/A

**Footnotes:**

- <sup>1</sup> Increase due to a contingency reserve.
- <sup>2</sup> Decrease due to impairment of Goodwill.
- <sup>3</sup> Decrease due to cancelled projects.
- <sup>4</sup> Decrease due to the elimination of satellite service in 2014.
- <sup>5</sup> Decrease due to the elimination of gross receipts tax.
- <sup>6</sup> Decrease in Inventory due to an increase in sales in cellular equipment.
- <sup>7</sup> Increase due to new submarine cable portion applicable to PRTC.

COMPANY: PUERTO RICO TELEPHONE COMPANY  
STUDY AREA: Puerto Rico Tel - Puerto Rico Central  
PERIOD: From: Jan 2015 To: Dec 2015  
COSA: PRCC

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**TABLE I - COST AND REVENUE - CLASS B ACCOUNT LEVEL REPORTING**  
(Dollars in thousands)

ROW	CLASSIFICATION (a)	Total (b)		Nonreg (c)	Adjustments (d)		Subject To Separations (f)		State (g)	Interstate (h)
	<b>Revenues</b>									
1010	Basic Local Services	27,123		N/A			27,123		27,123	
1020	Network Access Services	14,206		N/A			14,206		55	14,151
1030	Toll Network Services	3,854		N/A			3,854		3,854	
1040	Miscellaneous	3,407		N/A			3,407		3,407	
1045	Nonregulated	83,967		83,967	N/A		N/A		N/A	N/A
1060	Uncollectibles	1,478		879	-		599		321	278
1090	Total Operating Revenues	131,079		83,088	-		47,991		34,118	13,873
	<b>Expenses</b>									
1120	Plant Specific	48,135		35,521			12,614		9,719	2,895
1130	Plant Non-Specific	12,322		3,810			8,512		6,500	2,012
1140	Marketing	15,995		13,388			2,607		1,834	773
1150	Customer Services	9,961		5,689			4,272		3,472	800
1160	G&A	20,319		10,525			9,794		7,512	2,282
1170	Access	5,453		3,986			1,467		307	1,160
1180	Depreciation & Amortization	30,572		10,576			19,996		15,066	4,930
1185	FCC Exp Adjustment	-		-	-		-		-	-
1190	Total OPEX	142,757		83,495	-		59,262		44,410	14,852
	<b>Other Operating Items</b>									
1290	Other Operating Inc/Losses	(34,429)	<sup>1</sup>	(21,116)	(13,313)	<sup>1</sup>	(0)		-	-
	<b>Non-operating Items</b>									
1320	Inc Effect/Jurisdictional Dif	-		N/A	-		-		-	N/A
1330	Extraordinary Item	-		-	-		-		-	-
1365	Non-operating Inc & Exp	(66)	<sup>2</sup>	(87)	21		-		-	-
1370	FCC non-operating Adj	N/A		N/A	N/A		N/A		N/A	-
1390	Total	66		87	(21)		-		-	-
	<b>Taxes</b>									
1510	Fixed Charges	486	<sup>3</sup>	158			328	<sup>3</sup>	231	97
1520	IRS Inc Adj	-		N/A	-		-		-	-
1530	FCC Taxable Amount	N/A		N/A	-		N/A		N/A	-
1550	FCC ITC Adj	N/A		N/A	N/A		N/A		N/A	-
1595	Taxes Fed, State & Other	(6,519)	<sup>4</sup>	(5,031)	(7,365)		5,877	<sup>4</sup>	4,489	1,388

COMPANY: PUERTO RICO TELEPHONE COMPANY  
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**TABLE I - COST AND REVENUE - CLASS B ACCOUNT LEVEL REPORTING**

(Dollars in thousands)

ROW	CLASSIFICATION (a)	Total (b)	Nonreg (c)	Adjustments (d)	Subject To Separations (f)	State (g)	Interstate (h)
	<b>Plant In-Service</b>						
1620	Support Plant	77,852	25,649	(3,769)	55,972	42,931	13,041
1630	COE-Operator System	2,930	-	(0)	2,930	2,403	527
1640	COE-Switching	115,659	22,356	(22,799)	116,102	101,839	14,263
1650	COE-Transmission	190,384	50,927	22,935	116,522	82,912	33,610
1660	C&WF	414,350	(0)	(8,980)	423,330	316,003	107,327
1670	IOT equipment	3,465	3,465	0	0	0	0
1680	Amortizable Assets	(174,834)	(96,435)	(1,427)	(76,972)	(58,797)	(18,175)
1690	Total Plant In-Service	629,806	5,962	(14,040)	637,884	487,291	150,593
	<b>Other Investments</b>						
1705	Other Jurisdictional Assets	-	N/A	-	-	-	N/A
1710	Property Held for Future Use	-	-	-	-	-	-
1720	Plant Under Construction	3,350	4,700	14	(1,364)	(1,042)	(322)
1730	Plant Acquisition Adj	-	-	-	-	-	-
1740	Investment in Nonaffiliated Co	-	-	-	-	-	-
1750	Other Deferred Charges	26,940	-	26,940	-	-	-
1760	Inventories	6,007 <sup>5</sup>	2,339	(683)	4,351	3,248	1,103
1770	CWC	N/A	N/A	N/A	N/A	N/A	479
1780	FCC Investment Adj	N/A	N/A	N/A	N/A	N/A	-
1790	Total Other Investments	36,297	7,039	26,271	2,987	2,206	1,260
	<b>Reserves</b>						
1820	Acc Depreciation	824,458	80,047	28,843	715,568	541,819	173,749
1830	Acc Amortization	2,320 <sup>6</sup>	2,083	237	(0)	-	-
1840	Deferred Operating I/T	(73,384)	(45,106)	(28,278)	-	-	-
1850	Customer Deposits	2,557	1,303	(208)	1,462	1,117	345
1865	Other LT Liab & Deferred Credits	180,150	83,336	96,814	-	-	-
1882	Deferred Tax Liabilities	-	N/A	-	N/A	N/A	N/A
1883	Other Jurisdictional Liab & Def Cr	-	N/A	-	-	-	N/A
1885	FCC reserve Adj	N/A	N/A	N/A	N/A	N/A	-
1890	Total Reserves	936,101	121,663	97,408	717,030	542,936	174,094
	<b>Return Data</b>						
1910	Average Net Investment	N/A	N/A	N/A	(76,158)	(53,439)	(22,241)
1915	Net Return	N/A	N/A	N/A	N/A	N/A	(2,368)
1920	Rate of Return	N/A	N/A	N/A	N/A	N/A	10.65
	<b>Miscellaneous Data</b>						
1950	Lifeline Adjustment	N/A	N/A	N/A	-	-	-
1960	USF - High Loop Cost	N/A	N/A	N/A	-	-	-



COMPANY: PUERTO RICO TELEPHONE COMPANY  
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ROW	CLASSIFICATION (a)	Common Line (m)	Switching (n)	Transport (p)	Total (r)	Special Access (s)	B&C (u)	IX (v)
	<b>Revenues</b>							
1010	Basic Local Services	N/A	N/A	N/A	N/A		N/A	N/A
1020	Network Access Services	13,894	207	(0)	207	50	N/A	-
1030	Toll Network Services						N/A	
1040	Miscellaneous							
1045	Nonregulated	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1060	Uncollectibles	278						
1090	Total Operating Revenues	13,616	207	(0)	207	50	-	-
	<b>Expenses</b>							
1120	Plant Specific	2,012	361	378	739	143	1	-
1130	Plant Non-Specific	1,479	190	249	439	93	-	1
1140	Marketing	568	73	96	169	36	0	0
1150	Customer Services	150	47	61	184	27	304	135
1160	G&A	1,604	200	234	457	89	91	41
1170	Access	1,160			-		N/A	-
1180	Depreciation & Amortization	4,014	223	511	734	181	0	1
1185	FCC Exp Adjustment	-	-	-	-	-	-	-
1190	Total OPEX	10,987	1,094	1,529	2,722	569	396	178
	<b>Other Operating Items</b>							
1290	Other Operating Inc/Losses	-	-	-	-	-	-	-
	<b>Non-operating Items</b>							
1320	Inc Effect/Jurisdictional Diff	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1330	Extraordinary Item	-	-	-	-	-	-	-
1365	Non-operating Inc & Exp	-	-	-	-	-	-	-
1370	FCC non-operating Adj							
1390	Total	-	-	-	-	-	-	-
	<b>Taxes</b>							
1510	Fixed Charges	72	9	12	21	4	0	0
1520	IRS Inc Adj	-	-	-	-	-	-	-
1530	FCC Taxable Amount	-	-	-	-	-	-	-
1550	FCC ITC Adj	-	-	-	-	-	-	-
1595	Taxes Fed, State & Other	1,020	131	172	303	64	0	1

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**TABLE I - COST AND REVENUE - CLASS B ACCOUNT LEVEL REPORTING**

(Dollars in thousands)

ROW	CLASSIFICATION (a)	Common Line (m)	Switching (n)	Transport (p)	Total (r)	Special Access (s)	B&C (u)	IX (v)
	<b>Plant In-Service</b>							
1620	Support Plant	9,576	1,233	1,612	2,845	600	12	8
1630	COE-Operator System	N/A	427	-	427	N/A	N/A	100
1640	COE-Switching	-	14,263	-	14,263	-	N/A	-
1650	COE-Transmission	10,396	47	16,274	16,321	6,893	N/A	-
1660	C&WF	104,048	-	2,996	2,996	283	N/A	-
1670	IOT equipment	0	N/A	N/A	N/A	-	N/A	N/A
1680	Amortizable Assets	(13,356)	(1,720)	(5)	(3,969)	(837)	(1)	(12)
1690	Total Plant In-Service	110,664	14,250	20,877	32,883	6,939	11	96
	<b>Other Investments</b>							
1705	Other Jurisdictional Assets	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1710	Property Held for Future Use	-	-	-	-	-	-	-
1720	Plant Under Construction	(237)	(30)	(40)	(70)	(15)	0	(0)
1730	Plant Acquisition Adj	-	-	-	-	-	-	-
1740	Investment in Nonaffiliated Co	-	-	-	-	-	-	-
1750	Other Deferred Charges	-	-	-	-	-	-	-
1760	Inventories	810	104	136	241	51	0	1
1770	CWC	352	45	59	105	22	0	0
1780	FCC Investment Adj	-	-	-	-	-	-	-
1790	Total Other Investments	925	119	155	276	58	0	1
	<b>Reserves</b>							
1820	Acc Depreciation	131,944	92,308	21,877	33,571	8,127	7	100
1830	Acc Amortization	-	-	-	-	-	-	-
1840	Deferred Operating I/T	-	-	-	-	-	-	-
1850	Customer Deposits	254	33	43	75	16	0	0
1865	Other LT Liab & Deferred Credits	-	0	0	0	0	-	-
1882	Deferred Tax Liabilities	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1883	Other Jurisdictional Liab & Def Cr	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1885	FCC reserve Adj	-	-	-	-	-	-	-
1890	Total Reserves	132,198	92,341	21,920	33,646	8,143	7	100
	<b>Return Data</b>							
1910	Average Net Investment	(20,607)	(77,970)	(887)	(487)	(1,146)	3	(4)
1915	Net Return	1,610	(1,018)	(1,701)	(2,818)	(872)	N/A	N/A
1920	Rate of Return	(7.81)	1.31	191.80	578.45	50.86	N/A	N/A
	<b>Miscellaneous Data</b>							
1950	Lifeline Adjustment	N/A	N/A	N/A	N/A	N/A	N/A	N/A
1960	USF - High Loop Cost	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Footnotes:

- <sup>1</sup> Decrease due to impairment of Goodwill.
- <sup>2</sup> Decrease due to cancelled projects.
- <sup>3</sup> Decrease due to the elimination of satellite service in 2014.
- <sup>4</sup> Decrease due to the elimination of gross receipts tax.
- <sup>5</sup> Decrease in Inventory due to an increase in sales in cellular equipment.
- <sup>6</sup> Increase due to new submarine cable portion applicable to PRTC.

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**TABLE II - DEMAND ANALYSIS**  
(Minutes in thousands, Lines in whole numbers)  
END OF YEAR VIEW

ROW	Classification (a)	Annual (bb)
<b>SWITCHED TRAFFIC SENS. DEMAND-MOU</b>		
2050	Premium	
2060	Non-Premium	
<b>COMMON LINE DEMAND - BILLABLE ACCESS LINES</b>		
2090	Single Line Business Access Lines	17,871
2100	Residence Lifeline Access Lines	28,853
2110	Residence Non-Lifeline Access Lines	291,930
2120	Multi-line Business Access Lines	60,545
2140	Access Lines Subject To A Special Access Surcharge	120
2150	Total Billable Access Lines	399,319

There are no footnotes available for this table.

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END OF YEAR VIEW

ROW	CLASSIFICATION (a)	Annual (bb)
<b>SWITCHED TRAFFIC SENS. DEMAND-MOU</b>		
2050	Premium	
2060	Non-Premium	
<b>COMMON LINE DEMAND - BILLABLE ACCESS LINES</b>		
2090	Single Line Business Access Lines	2,822
2100	Residence Lifeline Access Lines	5,553
2110	Residence Non-Lifeline Access Lines	62,680
2120	Multi-line Business Access Lines	7,387
2140	Access Lines Subject To A Special Access Surcharge	0
2150	Total Billable Access Lines	78,442

There are no footnotes available for this table.

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**TABLE III - POLE AND CONDUIT RENTAL CALCULATION INFORMATION**

(Dollars in thousands; Operating data in actual units)

Row	Row Title (a)	Amount (b)	
<b>Financial Information (\$000)</b>			
100	Telecommunications Plant in Service	3,424,810	
101	Gross Investment - Poles	140,783	
102	Gross Investment - Conduit	190,795	
200	Accumulated Depreciation - Total Plant In Service	4,454,640	
201	Accumulated Depreciation - Poles	227,750	
202	Accumulated Depreciation - Conduit	107,228	
301	Depreciation Rate - Poles	8.40	
302	Depreciation Rate - Conduit	2.40	
401	Net Current Deferred Operating In/Tx - Poles	-	
402	Net Current Deferred Operating In/Tx - Conduit	-	
403	Net Current Deferred Operating In/Tx - Total	-	
404	Net Non - Current Deferred Operating In/Tx - Poles	(14,301)	
405	Net Non - Current Deferred Operating In/Tx - Conduit	(19,381)	
406	Net Non - Current Deferred Operating In/Tx - Total	(347,888)	
501.1	Pole Maintenance Expense	580	
501.2	Pole Rental Expense	781	
501	Pole Expense	1,361	
502.1	Conduit Maintenance Expense	-	
502.2	Conduit Rental Expense	-	
502	Conduit Expense	-	
503	General & Administrative Expense	110,436	<sup>1</sup>
504	Operating Taxes	9,733	<sup>2</sup>
<b>Operational Data (Actual)</b>			
601	Equivalent Number of Poles	322,273	
602	Conduit System Trench Kilometers	1,976	
603	Conduit System Duct Kilometers	16,009	
700	Additional Rental Calculation Information	-	

Footnotes:

<sup>1</sup> Increase due to a contingency reserve.

<sup>2</sup> Decrease due to the elimination of gross receipts tax.

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**TABLE III - POLE AND CONDUIT RENTAL CALCULATION INFORMATION**

(Dollars in thousands; Operating data in actual units)

Row	Row Title (a)	Amount (b)	
<b>Financial Information (\$000)</b>			
100	Telecommunications Plant in Service	629,805	
101	Gross Investment - Poles	26,816	
102	Gross Investment - Conduit	36,342	
200	Accumulated Depreciation - Total Plant In Service	824,458	
201	Accumulated Depreciation - Poles	43,381	
202	Accumulated Depreciation - Conduit	20,424	
301	Depreciation Rate - Poles	8.40	
302	Depreciation Rate - Conduit	2.40	
401	Net Current Deferred Operating In/Tx - Poles	-	
402	Net Current Deferred Operating In/Tx - Conduit	-	
403	Net Current Deferred Operating In/Tx - Total	-	
404	Net Non - Current Deferred Operating In/Tx - Poles	(3,125)	
405	Net Non - Current Deferred Operating In/Tx - Conduit	(4,235)	
406	Net Non - Current Deferred Operating In/Tx - Total	(73,384)	
501.1	Pole Maintenance Expense	110	
501.2	Pole Rental Expense	149	
501	Pole Expense	259	
502.1	Conduit Maintenance Expense	-	
502.2	Conduit Rental Expense	-	
502	Conduit Expense	-	
503	General & Administrative Expense	20,319	
504	Operating Taxes	(6,518)	<sup>1</sup>
<b>Operational Data (Actual)</b>			
601	Equivalent Number of Poles	8,775	
602	Conduit System Trench Kilometers	437	
603	Conduit System Duct Kilometers	589	
700	Additional Rental Calculation Information	-	

Footnotes:

<sup>1</sup> Decrease due to the elimination of gross receipts tax.